

Financial Statement

Village of Arpin Sewer Utility - May 2024

Expenses

Date	Check #	Paid To	Description	Clr	Account	Amount
05/01/2024	7486	Ken Albrecht	Wages	√	20-5500 Wages	846.65
05/01/2024	7487	Trojan Technologies	UV lights	√	20-5300 · Supplies	1,352.03
05/01/2024	7488	USA Bluebook	buffer solutions, eletrode solution	√	20-5300 · Supplies	130.78
05/08/2024	7489	Ag Source	lab testing	√	20-5620 · Lab Testing	688.50
05/08/2024	7490	WI DNR	Environmental Fee	√	20-5200 · Enviromental Fees	250.00
05/15/2024	7491	Ken Albrecht	Wages	√	20-5500 Wages	846.65
05/02/2024	EFT	We Energies	Utilities	√	20-5900 · Utilities	13.64
05/06/2024	EFT	US Treasury	Payroll Taxes	√	20-2200 · Payroll Liabilities	675.96
05/10/2024	EFT	Alliant Energy	Utilities	√	20-5900 · Utilities	1,301.73

Income

Date	Check #	Received From	Description	Clr	Account	Amount
05/01/2024		Residents	Sewer Payments	√		1,434.00
05/08/2024		Residents	Sewer Payments	√		600.00
05/16/2024		Residents	Sewer Payments	√		1,633.50
05/01/2024		US Treasury	Bond Payment	√		2,468.20

Checking Account Beginning Balance:	\$ 93,698.23
Total Expense:	\$ (6,105.94)
Total Income:	\$ 6,135.70

Checking Account Ending Balance:	\$ 93,727.99
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Ending Balance from Bank Statement:	\$ 93,727.99
Uncleared Transactions:	\$ -

Ending Bank Balance:	\$ 93,727.99
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Sewer Savings Account:	\$ 32,950.27
Interest 20-6000:	\$ 0.42

Ending Savings Account Balance:	\$ 32,950.69
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Sewer MM Account:	\$ 56,764.41
Interest 20-6000:	\$ 188.95

Total MM Account:	\$ 56,953.36
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*Uncleared Transactions include any uncleared from prior months